

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

Name of foundation ALLEGHENY FOUNDATION
A Employer identification number 25-6012303
B Telephone number (see instructions) (412) 392-2900
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 536,453,979
J Accounting method: Cash Accrual Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	25,058	23,842	23,842
	2 Savings and temporary cash investments	20,749,110	18,015,443	18,015,443
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	18,293	16,661	16,661
	10a Investments—U.S. and state government obligations (attach schedule)	5,153,375	10,496,174	11,001,401
	b Investments—corporate stock (attach schedule)	146,407,895	168,246,142	302,155,032
	c Investments—corporate bonds (attach schedule)	0	29,647,135	29,784,998
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	191,748,066	138,991,703	174,440,102
	14 Land, buildings, and equipment: basis ▶ <u>1,056,934</u> Less: accumulated depreciation (attach schedule) ▶ <u>759,364</u>	418,425	297,570	297,570
15 Other assets (describe ▶ _____)	1,131,703	718,930	718,930	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	365,651,925	366,453,600	536,453,979	
Liabilities	17 Accounts payable and accrued expenses	36,867	39,245	
	18 Grants payable	9,622,500	6,582,000	
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	1,048,810	804,294	
	23 Total liabilities (add lines 17 through 22)	10,708,177	7,425,539	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	354,943,748	359,028,061	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	354,943,748	359,028,061		
30 Total liabilities and net assets/fund balances (see instructions)	365,651,925	366,453,600		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	354,943,748
2 Enter amount from Part I, line 27a	2	4,084,313
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	359,028,061
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	359,028,061

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES		2023-01-01	2023-12-31
b BLUE OWL HEALTHCARE OPPORTUNITIES IV LP	P	2023-01-01	2023-12-31
c HUDSON BAY FUND LP	P	2023-01-01	2023-12-31
d DOVER STREET XI, LP	P	2023-01-01	2023-12-31
e HAMILTON LANE MARKET STREET OPP FUND	P	2023-01-01	2023-12-31
HAMILTON LANE MARKET STREET OPP FUND II	P	2023-01-01	2023-12-31
GCM GROSVENOR	P	2023-01-01	2023-12-31
CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 129,871,184		113,308,028	16,563,156
b 174,494			174,494
c 31,466			31,466
d 10,681			10,681
e 209,001			209,001
99,626			99,626
2,771			2,771
8,350			8,350

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			16,563,156
b			174,494
c			31,466
d			10,681
e			209,001
			99,626
			2,771
			8,350

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	17,099,545
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	367,234
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2.		3	367,234
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	367,234
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a		387,258
b Exempt foreign organizations—tax withheld at source	6b		0
c Tax paid with application for extension of time to file (Form 8868)	6c		35,000
d Backup withholding erroneously withheld	6d		0
7 Total credits and payments. Add lines 6a through 6d	7		422,258
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8		0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		55,024
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11		0
			55,024

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Table with columns Yes, No and row 1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

Table with columns Yes, No and row 1b

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

Table with columns Yes, No and row 1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.

Table with columns Yes, No and row 1d

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.

Table with columns Yes, No and row 2

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.

Table with columns Yes, No and row 3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Table with columns Yes, No and row 4a

b If "Yes," has it filed a tax return on Form 990-T for this year?

Table with columns Yes, No and row 4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

Table with columns Yes, No and row 5

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

Table with columns Yes, No and row 6

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

Table with columns Yes, No and row 7

8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA

Table with columns Yes, No and row 8a

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

Table with columns Yes, No and row 8b

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII.

Table with columns Yes, No and row 9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Table with columns Yes, No and row 10

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.

Table with columns Yes, No and row 11

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.

Table with columns Yes, No and row 12

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SCAIFE.COM

Table with columns Yes, No and row 13

14 The books are in care of ALLEGHENY FOUNDATION Telephone no. (412) 392-2900 Located at 301 GRANT ST STE 3900 PITTSBURGH PA 152196401 ZIP+4

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15

16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country.

Table with columns Yes, No and rows 16, 17

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- 1a** During the year did the foundation (either directly or indirectly):
 - (1)** Engage in the sale or exchange, or leasing of property with a disqualified person?
 - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - (5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
 - (6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
- b** If any answer is "Yes" to 1a(1)–(6); did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check here.
- d** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?
- 2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
 - a** At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
If "Yes," list the years ► 20___, 20___, 20___, 20___
 - b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)
 - c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20___, 20___, 20___, 20___
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
- b** If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a	Yes	
3b		No
4a		No
4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year did the foundation pay or incur any amount to:
 - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- b** If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check
- d** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MATTHEW A GROLL 301 GRANT ST STE 3900 PITTSBURGH, PA 152196401	CHAIRMAN/TRUSTEE 40.00	426,250	67,250	0
LISA ORLANDO 301 GRANT ST STE 3900 PITTSBURGH, PA 152196401	SECRETARY 40.00	153,750	37,969	0
MICHAEL W GLEBA 301 GRANT ST STE 3900 PITTSBURGH, PA 152196401	TRUSTEE 1.00	16,000	0	0
JAMES ROHR 301 GRANT ST STE 3900 PITTSBURGH, PA 152196401	TRUSTEE 1.00	0	0	0
PETER STEPHAICH 301 GRANT ST STE 3900 PITTSBURGH, PA 152196401	TRUSTEE 1.00	0	0	0
CHRISTINE TORETTI 301 GRANT ST STE 3900 PITTSBURGH, PA 152196401	TRUSTEE 1.00	16,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NIKI DILLENBURG 301 GRANT ST STE 3900 PITTSBURGH, PA 152196401	PROGRAM OFFICER 32.00	96,050	23,706	0
COLLEEN XENAKIS 301 GRANT ST STE 3900 PITTSBURGH, PA 152196401	ACCOUNTANT 20.00	88,425	21,834	0
Total number of other employees paid over \$50,000.				0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PNC FINANCIAL SERVICES GROUP 300 5TH AVENUE PITTSBURGH, PA 15222	FISCAL AGENT/ADMIN	352,420
COVINGTON INVESTMENT ADVISORS 301 EAST MAIN STREET LIGONIER, PA 15658	FISCAL AGENT/ADMIN	221,570
EAGLE CAPITAL MANAGEMENT 499 PARK AVENUE 17TH FLOOR NEW YORK, NY 10022	FUND MANAGEMENT	114,855
EDGEWOOD MANAGEMENT LLC 600 STEAMBOAT ROAD SUITE 103 GREENWICH, CT 06830	FUND MANAGEMENT	65,456

Total number of others receiving over \$50,000 for professional services. ▶

0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 <hr/> <hr/>	
2 <hr/> <hr/>	
3 <hr/> <hr/>	
4 <hr/> <hr/>	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 <hr/> <hr/>	
2 <hr/> <hr/>	
All other program-related investments. See instructions. 3 <hr/> <hr/>	

Total. Add lines 1 through 3 ▶

0

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	508,003,434
b	Average of monthly cash balances.	1b	27,874
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	508,031,308
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	508,031,308
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	7,620,470
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	500,410,838
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	25,020,542

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	25,020,542
2a	Tax on investment income for 2022 from Part V, line 5.	2a	367,234
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	367,234
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	24,653,308
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	24,653,308
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	24,653,308

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	24,864,506
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	24,864,506

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				24,653,308
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			125,893	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>24,864,506</u>				
a Applied to 2022, but not more than line 2a			125,893	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2023 distributable amount				24,653,308
e Remaining amount distributed out of corpus	85,305			
5 Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	85,305			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	85,305			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021.				
d Excess from 2022				
e Excess from 2023	85,305			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 - b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
MR MATTHEW A GROLL - ALLEGHENY FOUN
ONE OXFORD CENTRE - 301 GRANT
STREET SUITE 3900
PITTSBURGH, PA 152196401
(412) 392-2900
- b** The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 15
- c** Any submission deadlines:
SEE STATEMENT 15
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE STATEMENT 15

Part 3 **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient (Name and address (home or business) Paid during the year)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
412 FOOD RESCUE INC 6140 STATION STREET PITTSBURGH, PA 15206	NONE	PC	PROGRAM SUPPORT	50,000
ACTON INSTITUTE FOR THE STUDY OF RELIGION AND LIBERTY 98 E FULTON STREET UNIT 101 GRAND RAPIDS, MI 495033280	NONE	PC	PROGRAM SUPPORT	66,500
ADELPHOI USA INC 354 MAIN STREET LATROBE, PA 15650	NONE	PC	PROJECT SUPPORT	182,500
ALLEGHENY COUNTY LIBRARY ASSOCIATION 22 WABASH STREET SUITE 202 PITTSBURGH, PA 15220	NONE	PC	CAPITAL SUPPORT	100,000
ALLEGHENY INSTITUTE FOR PUBLIC POLICY 305 MT LEBANON BOULEVARD SUITE 208 PITTSBURGH, PA 15234	NONE	PC	GENERAL OPERATING SUPPORT	200,000
ALLEGHENY RIVERTRAIL PARK 285 RIVER AVENUE PITTSBURGH, PA 15215	NONE	PC	CAPITAL CAMPAIGN SUPPORT	250,000
AMACHI PITTSBURGH 1830 FORBES AVENUE 2ND FLOOR PITTSBURGH, PA 15219	NONE	PC	GENERAL OPERATING SUPPORT	100,000
AMERICAN LEGISLATIVE EXCHANGE COUNCIL 2900 CRYSTAL DRIVE 6TH FLOOR ARLINGTON, VA 22202	NONE	PC	PROGRAM SUPPORT	85,000
ASHLAND UNIVERSITY 401 COLLEGE AVENUE ASHLAND, OH 44805	NONE	PC	PROGRAM SUPPORT	153,000
BILL OF RIGHTS INSTITUTE 1310 NORTH COURTHOUSE ROAD SUITE 620 ARLINGTON, VA 22201	NONE	PC	PROGRAM SUPPORT	100,000
BOY SCOUTS OF AMERICA WESTMORELAND-FAYETTE COUNCIL 2 GARDEN CENTER DRIVE GREENSBURG, PA 15601	NONE	PC	GENERAL OPERATING SUPPORT AND CAPITAL SUPPORT	100,000
BOYS & GIRLS CLUBS OF WESTERN PENNSYLVANIA 317 EAST CARSON STREET WEST TOWER SUITE 238 PITTSBURGH, PA 15219	NONE	PC	PROGRAM SUPPORT	368,000
BRADFORD HOUSE HISTORICAL ASSOCIATION 175 S MAIN STREET WASHINGTON, PA 15301	NONE	PC	CAPITAL SUPPORT	50,000
BRANDYWINE CONSERVANCY & MUSEUM OF ART PO BOX 141 CHADDS FORD, PA 19317	NONE	PC	PROGRAM SUPPORT	87,500
CARLOW UNIVERSITY 3333 5TH AVENUE PITTSBURGH, PA 15213	NONE	PC	PROJECT SUPPORT	250,000
CARNEGIE LIBRARY OF HOMESTEAD 510 E 10TH AVENUE MUNHALL, PA 15120	NONE	PC	CAPITAL SUPPORT	400,000
CARNEGIE LIBRARY OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PC	CAPITAL SUPPORT	250,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH, PA 152133890	NONE	PC	CAPITAL SUPPORT	4,250,000
CENTER FOR HEARING & DEAF SERVICES INC 1945 5TH AVENUE PITTSBURGH, PA 15219	NONE	PC	CAPITAL SUPPORT	200,000
COMMONWEALTH FOUNDATION FOR PUBLIC POLICY ALTERNATIVES THE 225 STATE STREET SUITE 302 HARRISBURG, PA 17101	NONE	PC	GENERAL OPERATING SUPPORT	300,000
COMPUTER REACH 7800 SUSQUEHANNA STREET SUITE 106 PITTSBURGH, PA 15208	NONE	PC	PROGRAM SUPPORT	25,000
CROSSROADS FOUNDATION 6901 LYNN WAY PITTSBURGH, PA 15208	NONE	PC	GENERAL OPERATING SUPPORT	100,000
DOORS OPEN PITTSBURGH INC 404 ALLENBERRY DRIVE PITTSBURGH, PA 15237	NONE	PC	GENERAL OPERATING SUPPORT	25,000
EBT FOUNDATION INC 421 MEADOW STREET BOX 158 ROCKHILL FURNACE, PA 17249	NONE	PC	PROJECT SUPPORT	150,000
EDUCATION PARTNERSHIP THE 281 CORLISS STREET PITTSBURGH, PA 15220	NONE	PC	PROGRAM SUPPORT	50,000
EXTRA MILE EDUCATION FOUNDATION INC TWO GATEWAY CENTER 603 STANWIX STREET SUITE 348 PITTSBURGH, PA 152221423	NONE	PC	PROGRAM SUPPORT	7,800
EXTRA MILE EDUCATION FOUNDATION INC TWO GATEWAY CENTER 603 STANWIX STREET SUITE 348 PITTSBURGH, PA 152221423	NONE	PC	GENERAL OPERATING SUPPORT AND CAPITAL SUPPORT	850,000
FAIRNESS CENTER INC THE 500 NORTH THIRD STREET SUITE 600B HARRISBURG, PA 17101	NONE	PC	GENERAL OPERATING SUPPORT	200,000
FAMILY GUIDANCE INC 850 CRANBERRY WOODS DRIVE SUITE 2236 CRANBERRY TOWNSHIP, PA 16066	NONE	PC	PROGRAM SUPPORT	150,000
FAMILY HOUSE INC 5308 LIBERTY AVENUE PITTSBURGH, PA 15224	NONE	PC	GENERAL OPERATING SUPPORT AND CAPITAL CAMPAIGN SUPPORT	350,000
FAYETTE COUNTY COMMUNITY ACTION AGENCY INC 108 NORTH BEESON AVENUE UNIONTOWN, PA 15401	NONE	PC	PROJECT SUPPORT	150,000
FAYETTE COUNTY CULTURAL TRUST 139 W CRAWFORD AVENUE CONNELLSVILLE, PA 15425	NONE	PC	CAPITAL SUPPORT	100,000
FEDERALIST SOCIETY FOR LAW & PUBLIC POLICY STUDIES 1776 I ST NW SUITE 300 WASHINGTON, DC 20006	NONE	PC	PROGRAM SUPPORT	45,000
FIRST TEE OF PITTSBURGH 5370 SCHENLEY DRIVE PITTSBURGH, PA 15217	NONE	PC	PROGRAM SUPPORT	50,000
FOUNDATION FOR CALIFORNIA UNIVERSITY OF PENNSYLVANIA 250 UNIVERSITY AVENUE BOX 20 CALIFORNIA, PA 154191394	NONE	PC	PROGRAM SUPPORT	100,000
FOUNDATION FOR FREE ENTERPRISE EDUCATION 3076 WEST 12TH STREET ERIE, PA 16505	NONE	PC	PROGRAM SUPPORT	40,000
FRANKLIN NEWS FOUNDATION 20 N CLARK STREET SUITE 3300 CHICAGO, IL 60602	NONE	PC	GENERAL OPERATING SUPPORT	150,000
FRIENDS OF THE PITTSBURGH FISHER HOUSE INC 3945 FORBES AVENUE BOX 240 PITTSBURGH, PA 15213	NONE	PC	CAPITAL CAMPAIGN SUPPORT	250,000
GLOBAL LINKS 700 TRUMBULL DRIVE PITTSBURGH, PA 15205	NONE	PC	PROGRAM SUPPORT	100,000
GREENSBURG VOLUNTEER FIRE DEPARTMENT 416 SOUTH MAIN STREET GREENSBURG, PA 15601	NONE	PC	PROJECT SUPPORT	61,000
GROVE CITY COLLEGE THE INSTITUTE FOR FAITH AND FREEDOM 100 CAMPUS DRIVE GROVE CITY, PA 16127	NONE	PC	PROGRAM SUPPORT	225,000
GROVE CITY COLLEGE 100 CAMPUS DRIVE GROVE CITY, PA 16127	NONE	PC	CAPITAL CAMPAIGN SUPPORT	2,500,000
GROW PITTSBURGH 6587 HAMILTON AVENUE 2W PITTSBURGH, PA 15206	NONE	PC	PROGRAM SUPPORT	75,000
HABITAT FOR HUMANITY OF GREATER PITTSBURGH 6435 FRANKSTOWN AVENUE SUITE 100 PITTSBURGH, PA 15206	NONE	PC	GENERAL OPERATING SUPPORT AND PROGRAM SUPPORT	350,000
HEAR FOUNDATION THE 2681 SIDNEY STREET SUITE 110 PITTSBURGH, PA 15203	NONE	PC	GENERAL OPERATING SUPPORT	150,000
HOSANNA HOUSE INC 807 WALLACE AVENUE WILKINSBURG, PA 15221	NONE	PC	CAPITAL CAMPAIGN SUPPORT	500,000
IMANI CHRISTIAN ACADEMY 2150 EAST HILLS DRIVE PITTSBURGH, PA 15221	NONE	PC	GENERAL OPERATING SUPPORT	275,000
IMANI CHRISTIAN ACADEMY 2150 EAST HILLS DRIVE PITTSBURGH, PA 15221	NONE	PC	CAPITAL SUPPORT	125,000
INTERCOLLEGIATE STUDIES INSTITUTE INC 3901 CENTERVILLE ROAD WILMINGTON, DE 198071938	NONE	PC	PROJECT SUPPORT	150,000
JEWISH CEMETERY & BURIAL ASSOCIATION OF GREATER PITTSBURGH 2000 TECHNOLOGY DRIVE PITTSBURGH, PA 15219	NONE	PC	CAPITAL SUPPORT	50,000
JUBILEE ASSOCIATION INC 2005 WYANDOTTE STREET PITTSBURGH, PA 15219	NONE	PC	CAPITAL CAMPAIGN SUPPORT	150,000
JUNIOR ACHIEVEMENT OF WESTERN PENNSYLVANIA INC 90 EMERSON LANE SUITE 1403 BRIDGEVILLE, PA 15017	NONE	PC	PROGRAM SUPPORT	100,000
LATROBE FOUNDATION INC PO BOX 110 LATROBE, PA 15650	NONE	PC	PROJECT SUPPORT	150,000
LAUREL HIGHLANDS WORKFORCE & OPPORTUNITIES CENTER INC 310 DONOHUE ROAD GREENSBURG, PA 156016988	NONE	PC	GENERAL OPERATING SUPPORT	345,000
LIGHT OF LIFE MINISTRIES INC 665 RIDGE AVENUE PITTSBURGH, PA 15212	NONE	PC	GENERAL OPERATING SUPPORT	75,000
LINCOLN INSTITUTE OF PUBLIC OPINION RESEARCH INC 5405 JONESTOWN ROAD SUITE 110 HARRISBURG, PA 171124021	NONE	PC	GENERAL OPERATING SUPPORT	70,000
MANCHESTER ACADEMIC CHARTER SCHOOL 1214 LIVERPOOL STREET PITTSBURGH, PA 15233	NONE	PC	GENERAL OPERATING SUPPORT	200,000
MANCHESTER YOUTH DEVELOPMENT CENTER INC 1214 LIVERPOOL STREET PITTSBURGH, PA 15233	NONE	PC	GENERAL OPERATING SUPPORT	150,000
MARY AND ALEXANDER LAUGHLIN CHILDREN'S CENTER 424 FREDERICK AVENUE SEWICKLEY, PA 151431523	NONE	PC	GENERAL OPERATING SUPPORT	200,000
MENTORING PARTNERSHIP OF SOUTHWESTERN PENNSYLVANIA THE 4165 BLAIR STREET PITTSBURGH, PA 15207	NONE	PC	PROGRAM SUPPORT	120,000
MERCATUS CENTER INC 3434 WASHINGTON BOULEVARD 4TH FLOOR ARLINGTON, VA 22201	NONE	PC	PROGRAM SUPPORT	50,000
NEIGHBORHOOD ACADEMY THE 709 NORTH AIKEN AVENUE PITTSBURGH, PA 15206	NONE	PC	GENERAL OPERATING SUPPORT	100,000
OPERATION TROOP APPRECIATION 1219 SCHWEITZER ROAD MCKEESPORT, PA 15135	NONE	PC	PROGRAM SUPPORT	25,000
OUTSIDE-IN SCHOOL OF EXPERIENTIAL EDUCATION INC PO BOX 639 GREENSBURG, PA 15601	NONE	PC	CAPITAL SUPPORT	150,000
PENNSYLVANIA COALITION OF PUBLIC CHARTER SCHOOLS 222 N KESWICK AVENUE GLENSIDE, PA 19038	NONE	PC	GENERAL OPERATING SUPPORT	250,000
PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW SUITE 400W WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	75,000
PITTSBURGH BALLET THEATRE INC 2900 LIBERTY AVENUE PITTSBURGH, PA 152011511	NONE	PC	GENERAL OPERATING SUPPORT	100,000
PITTSBURGH BOTANIC GARDEN 799 PINKERTON RUN ROAD OAKDALE, PA 15071	NONE	PC	GENERAL OPERATING SUPPORT	125,000
PITTSBURGH MERCY HEALTH SYSTEM INC 1200 REEDSDALE STREET PITTSBURGH, PA 15233	NONE	PC	GENERAL OPERATING SUPPORT	100,000
PITTSBURGH OPERA INC 2425 LIBERTY AVENUE PITTSBURGH, PA 15224639	NONE	PC	GENERAL OPERATING SUPPORT	150,000
PITTSBURGH PUBLIC THEATER CORPORATION 621 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING SUPPORT	100,000
PITTSBURGH SYMPHONY INC 600 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING SUPPORT	110,000
PROPEL SCHOOLS FOUNDATION 3447 EAST CARSON STREET PITTSBURGH, PA 15203	NONE	PC	PROGRAM SUPPORT	333,000
READING IS FUNDAMENTAL PITTSBURGH 10 CHILDRENS WAY SUITE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL OPERATING SUPPORT	60,000
REAL CLEAR FOUNDATION 666 DUNDEE ROAD SUITE 600 NORTHBROOK, IL 600622733	NONE	PC	PROGRAM SUPPORT	200,000
RIVER CITY BRASS BAND BNY MELLON CENTER 500 GRANT STREET SUITE 2720 PITTSBURGH, PA 15219	NONE	PC	GENERAL OPERATING SUPPORT AND PROGRAM SUPPORT	215,000
RIVERS OF STEEL HERITAGE CORPORATION 623 EAST 8TH AVENUE HOMESTEAD, PA 15120	NONE	PC	PROJECT SUPPORT	100,000
SALVATION ARMY THE 700 NORTH BELL AVENUE PO BOX 742 CARNEGIE, PA 15106	NONE	PC	PROGRAM SUPPORT	75,000
THREE RIVERS YOUNG PEOPLES ORCHESTRAS 212 NINTH STREET SUITE 601 PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING SUPPORT	20,000
TRADE INSTITUTE OF PITTSBURGH 7800 SUSQUEHANNA STREET PITTSBURGH, PA 15208	NONE	PC	GENERAL OPERATING SUPPORT	350,000
TREE PITTSBURGH 32 62ND STREET PITTSBURGH, PA 152011511	NONE	PC	GENERAL OPERATING SUPPORT	100,000
TURTLE CREEK VALLEY ARTS CORPORATION PO BOX 243 WILMERDING, PA 15148	NONE	PC	CAPITAL SUPPORT	400,000
UNION MISSION OF LATROBE INC PO BOX 271 2217 HARRISON AVENUE LATROBE, PA 15650	NONE	PC	GENERAL OPERATING SUPPORT	145,000
UNION PROJECT THE 801 N NECLEY AVENUE PITTSBURGH, PA 15206	NONE	PC	CAPITAL SUPPORT	50,000
UPMC WESTERN BEHAVIORAL HEALTH AT MON YOUGH MON YOUGH COMMUNITY SERVICES INC 500 WALNUT STREET 3RD FLOOR MCKEESPORT, PA 15132	NONE	PC	PROGRAM SUPPORT	143,162
URBAN IMPACT FOUNDATION 2801 N CHARLES STREET PITTSBURGH, PA 15212	NONE	PC	GENERAL OPERATING SUPPORT	250,000
WASHINGTON CITY MISSION INC 84 W WHEELING STREET WASHINGTON, PA 15301	NONE	PC	CAPITAL CAMPAIGN SUPPORT	500,000
WESTERN PENNSYLVANIA CONSERVANCY 800 WATERFRONT DRIVE PITTSBURGH, PA 15222	NONE	PC	CAPITAL SUPPORT	350,000
WESTMORELAND COUNTY COMMUNITY COLLEGE EDUCATIONAL FOUNDATION INC 145 PAVILION LANE YOUNGWOOD, PA 156971814	NONE	PC	CAPITAL SUPPORT	750,000
WESTMORELAND COUNTY FOOD BANK INC 100 DEVONSHIRE DRIVE DELMONT, PA 156261607	NONE	PC	PROGRAM SUPPORT	100,000
WESTMORELAND LAND TRUST 218 DONOHUE ROAD GREENSBURG, PA 15601	NONE	PC	GENERAL OPERATING SUPPORT	55,000
WESTMORELAND MUSEUM OF ART 221 NORTH MAIN STREET GREENSBURG, PA 15601	NONE	PC	GENERAL OPERATING SUPPORT	200,000
WILKINSBURG COMMUNITY DEVELOPMENT CORPORATION 729 WOOD STREET WILKINSBURG, PA 15221	NONE	PC	PROGRAM SUPPORT	350,000
YMCA OF GREATER PITTSBURGH 680 ANDERSEN DRIVE SUITE 400 FOSTER PLAZA 1 PITTSBURGH, PA 15220	NONE	PC	CAPITAL SUPPORT	350,000
YMCA OF INDIANA COUNTY 60 N BEN FRANKLIN ROAD INDIANA, PA 15701	NONE	PC	CAPITAL CAMPAIGN SUPPORT	150,000
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DRIVE SIXTH FLOOR RESTON, VA 20191	NONE	PC	PROJECT SUPPORT	280,000
YOUNG PRESERVATIONISTS ASSOCIATION OF PITTSBURGH 700 RIVER AVENUE SUITE 318 PITTSBURGH, PA 15212	NONE	PC	GENERAL OPERATING SUPPORT	100,000
YOUTHPLACES 711 W COMMONS PITTSBURGH, PA 15212	NONE	PC	GENERAL OPERATING SUPPORT	150,000
Total			3a	23,567,462

b Approved for future payment

ADELPHOI USA INC 354 MAIN STREET LATROBE, PA 15650	NONE	PC	PROJECT SUPPORT	182,500
BRANDYWINE CONSERVANCY & MUSEUM OF ART PO BOX 141 CHADDS FORD, PA 19317	NONE	PC	PROGRAM SUPPORT	87,500
GROVE CITY COLLEGE 100 CAMPUS DRIVE GROVE CITY, PA 16127	NONE	PC	CAPITAL CAMPAIGN SUPPORT	2,500,000
HOSANNA HOUSE INC 807 WALLACE AVENUE WILKINSBURG, PA 15221	NONE	PC	CAPITAL CAMPAIGN SUPPORT	250,000
MENTORING PARTNERSHIP OF SOUTHWESTERN PENNSYLVANIA THE 4165 BLAIR STREET PITTSBURGH, PA 15207	NONE	PC	PROGRAM SUPPORT	120,000
PITTSBURGH BOTANIC GARDEN 799 PINKERTON RUN ROAD OAKDALE, PA 15071	NONE	PC	GENERAL OPERATING SUPPORT	125,000
WESTMORELAND COUNTY COMMUNITY COLLEGE EDUCATIONAL FOUNDATION INC 145 PAVILION LANE YOUNGWOOD, PA 156971814	NONE	PC	CAPITAL SUPPORT	250,000
Total			3b	3,515,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a OTHER REVENUE
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include interest on savings (14, 1,525,232), dividends (14, 9,002,395), other investment income (18, 375,594), gain on sales (18, 16,554,408), and other revenue (01, 2,764). Total (13) is 27,460,393.

12 Subtotal. Add columns (b), (d), and (e).
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: ALLEGHENY FOUNDATION

EIN: 25-6012303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT, COMPILATION AND TAX	45,521	6,637		38,884

TY 2023 IRS 990 e-File Render

Name: ALLEGHENY FOUNDATION

EIN: 25-6012303

Identifier	Return Reference	Explanation
GRANT APPLICATION SUBMISSION INFORMATION	PART XV, LINES 2A THROUGH 2D	THE ALLEGHENY FOUNDATION'S GRANT PROGRAM CONCENTRATES ITS GIVING IN THE SOUTHWESTERN PENNSYLVANIA AREA AND CONFINES MOST OF ITS GRANT AWARDS TO PROGRAMS FOR HISTORIC PRESERVATION, CIVIC DEVELOPMENT AND EDUCATION. THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS OR TO ORGANIZATIONS THAT ARE LARGELY DEPENDENT ON GOVERNMENT SUBSIDIES. PROPOSALS FOR THE FOLLOWING ARE USUALLY DECLINED: 1. EVENT SPONSORSHIPS2. ENDOWMENTS, OR3. GOVERNMENT AGENCIES.INITIAL INQUIRIES TO THE FOUNDATION SHOULD BE IN LETTER FORM SIGNED BY THE ORGANIZATION'S PRESIDENT, OR AUTHORIZED REPRESENTATIVE, AND HAVE THE APPROVAL OF THE BOARD OF DIRECTORS. THE LETTER SHOULD INCLUDE A CONCISE DESCRIPTION OF THE SPECIFIC PROGRAM FOR WHICH FUNDS ARE REQUESTED. ADDITIONAL INFORMATION MUST INCLUDE A BUDGET FOR THE PROGRAM AND FOR THE ORGANIZATION, THE LATEST AUDITED FINANCIAL STATEMENT AND ANNUAL REPORT. A COPY OF THE ORGANIZATION'S CURRENT RULING LETTER EVIDENCING TAX EXEMPTION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE IS REQUIRED. ADDITIONAL INFORMATION MAY BE REQUESTED IF NEEDED FOR FURTHER EVALUATION.THE FOUNDATION CONSIDERS GRANTS ON A QUARTERLY BASIS. HOWEVER, REQUESTS MAY BE SUBMITTED AT ANY TIME AND WILL BE ACTED UPON AS EXPEDITIOUSLY AS POSSIBLE.GRANT APPLICATION LETTERS SHOULD BE ADDRESSED TO:MR. MATTHEW A. GROLLALLEGHENY FOUNDATIONONE OXFORD CENTRE301 GRANT STREET, SUITE 3900PITTSBURGH, PA 15219-6401(412)392-2900
EXPENSE ALLOCATIONS	PART I, LINES 13 THROUGH 23	COMPENSATION OF OFFICERS, TRUSTEES, AND OTHER EMPLOYEES AS WELL AS THE RELATED EMPLOYEE BENEFITS ARE ALLOCATED BASED ON TIME SPENT IN CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE VERSUS TIME SPENT IN THE PRODUCTION OF INCOME. FOR ALL OTHER EXPENSES, IF THE EXPENSE CAN BE DIRECTLY ATTRIBUTABLE TO THE PRODUCTION OF INCOME OR CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE, THAT EXPENSE WILL BE ALLOCATED DIRECTLY TO THAT ACTIVITY. ALL OTHER EXPENSES NOT DIRECTLY ATTRIBUTABLE TO THE PRODUCTION OF INCOME OR CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE ARE ALLOCATED BASED ON THE SALARY ALLOCATION PREVIOUSLY DESCRIBED.
FORM 990-PF - GENERAL EXPLANATION ATTACHMENT	FORM 990-PF	PART II, LINE 14, LAND, BUILDINGS, AND EQUIPMENT AND ACCUMULATED DEPRECIATIONDESCRIPTION:LEASEHOLD IMPROVEMENTS 746,901OFFICE EQUIPMENT & FURNITURE 310,033 -----SUBTOTAL FIXED ASSETS 1,056,934 LESS: ACCUMULATED DEPRECIATION (759,364) -----NET FIXED ASSETS 297,570
FORM 990-PF - GENERAL EXPLANATION ATTACHMENT	FORM 990-PF	IN 2022, THE ORGANIZATION UNDERTOOK A COMPREHENSIVE COMPENSATION STUDY TO ENSURE THAT ITS COMPENSATION PRACTICES ARE COMPETITIVE AND ALIGNED WITH INDUSTRY STANDARDS. THIS STUDY WAS CONDUCTED BY AN INDEPENDENT THIRD-PARTY CONSULTING FIRM SPECIALIZING IN COMPENSATION ANALYSIS. THE PRIMARY OBJECTIVES OF THE STUDY WERE TO:- EVALUATE THE CURRENT COMPENSATION STRUCTURE FOR FOUNDATION EXECUTIVES.- BENCHMARK COMPENSATION AGAINST SIMILAR ORGANIZATIONS WITHIN THE INDUSTRY.- IDENTIFY ANY DISCREPANCIES OR AREAS FOR IMPROVEMENT IN THE CURRENT COMPENSATION PRACTICES.- PROVIDE RECOMMENDATIONS TO ENSURE FAIR AND EQUITABLE COMPENSATION FOR ALL EMPLOYEES.THE FINDINGS FROM THE STUDY WERE REVIEWED BY THE ORGANIZATION'S COMPENSATION COMMITTEE AND THE BOARD OF DIRECTORS. BASED ON THE RECOMMENDATIONS, ADJUSTMENTS WERE MADE TO THE COMPENSATION PACKAGES TO BETTER ALIGN WITH MARKET STANDARDS AND TO SUPPORT THE ORGANIZATION'S GOALS OF ATTRACTING AND RETAINING TOP TALENT.

TY 2023 IRS 990 e-File Render**Name:** ALLEGHENY FOUNDATION**EIN:** 25-6012303

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AEP TRANSMISSION CO LLC	29,844	31,173
ALEXANDRIA REAL ESTATE	32,979	33,578
ALLSTATE CORP	50,765	52,506
AMAZON.COM INC	50,474	52,499
AMERICAN ELECTRIC POWER C	49,852	50,674
AMERICAN EXPRESS CO	60,740	61,173
AMERICAN TOWER CORP	110,854	111,185
AMERIPRISE FINANCIAL INC	41,314	41,916
AT&T INC	76,539	77,350
AUTOZONE INC	41,948	42,501
BANK OF AMERICA CORP	240,479	245,231
BANK OF MONTREAL	75,709	76,031
BANK OF NOVA SCOTIA	75,662	76,253
BERKSHIRE HATHAWAY	27,388	27,607
BOEING CO	56,507	56,693
BURLINGTN NORTH SANTA FE	54,050	55,984
CANADIAN IMPERIAL BANK	102,460	102,878
CAPITAL ONE FINANCIAL CO	117,176	119,385
CHARLES SCHWAB CORP	66,415	66,667
CITIGROUP INC	171,691	173,734
CNH INDUSTRIAL CAP LLC	44,001	44,203
COMCAST CORP	59,871	63,112
CON EDISON CO OF NY INC	31,232	31,463
CONAGRA BRANDS INC	75,670	75,924
CONOCOPHILLIPS NOTES	101,318	104,044
CROWN CASTLE INTL CORP	58,903	59,100
CVS HEALTH CORP	49,871	52,106
DIGITAL REALTY TRUST LP	50,473	51,576
DUKE ENERGY INDIANA LLC	29,138	30,545
EIDP INC	49,155	49,805
ENBRIDGE INC	58,934	60,559
ENERGY TRANSFER LP	91,514	92,787
ENERGY TRANSFER PARTNERS	40,866	42,236
EVERSOURCE ENERGY	59,510	59,681
EXTRA SPACE STORAGE LP	50,650	51,245
FIDELITY NATL INFO SERV	74,234	74,240
GENERAL MOTORS FINL CO	82,179	82,694
GLOBAL PAYMENTS INC	131,738	132,691
GOLDMAN SACHS GROUP INC	72,079	73,186
INTEL CORP	46,864	48,929
INVESCO SHORT TERM TREASURY ETF	22,390,265	22,434,726
JM SMUCKER CO	41,349	42,056
JOHNSON & JOHNSON CALL	49,070	50,893

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE & CO	159,337	163,470
KINDER MORGAN ENER PART	53,156	54,873
KROGER CO	67,984	68,697
LYB INT FINANCE III	74,570	74,723
MARRIOTT INTERNATIONAL	110,129	111,947
METLIFE INC	35,436	36,486
MICROSOFT CORP	58,004	59,785
MORGAN STANLEY	191,774	195,995
MPLX LP	23,739	24,689
NEXTERA ENERGY CAPITAL	80,686	80,757
NORFOLK SOUTHERN CORP	60,633	62,239
NUTRIEN LTD	116,635	116,998
NVIDIA CORP	28,099	29,205
ORACLE CORP	60,843	62,646
OREILLY AUTOMOTIVE INC	50,561	51,198
PFIZER INVESTMENT ENTER	40,975	40,835
PROLOGIS LP	59,976	60,764
REALTY INCOME CORP	78,574	80,590
RTX CORP	63,444	63,917
SEMPRA ENERGY	65,766	65,851
SPIRIT REALTY LP	56,298	56,765
SUMITOMO MITSUI FINL	57,932	58,477
SYSCO CORPORATION	42,248	43,300
TAKE-TWO INTERACTIVE SOF	35,012	35,159
TARGET CORP	28,594	29,773
T-MOBILE USA INC	96,435	96,993
TORONTO DOMINION BANK	76,161	76,425
TRANS CANADA PIPELINES SR NTS	30,975	31,927
TRANSCANADA PIPELINES	74,519	74,789
TRUIST FINANCIAL CORP	75,512	75,617
UNION PACIFIC CORP	48,425	51,045
UNITEDHEALTH GROUP INC	43,480	45,303
US BANCORP	89,759	90,582
VALERO ENERGY CORP BDS	37,209	38,366
VANGUARD MORTGAGE BUSINESS SECURITIES	1,540,057	1,541,470
VERIZON COMMUNICATIONS	52,579	54,065
VMWARE INC	77,233	77,748
WALMART INC	61,011	63,158
WARNERMEDIA HOLDINGS INC	60,081	60,041
WEC ENERGY GROUP INC	50,723	50,888
WELLS FARGO & CO	52,488	52,578
WELLS FARGO & COMPANY	82,886	85,369
WESTPAC BKG CORP	75,880	76,916
WEYERHAEUSER CO	49,587	49,760

TY 2023 IRS 990 e-File Render		
Name: ALLEGHENY FOUNDATION		
EIN: 25-6012303		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	156,308	2,751,750
ACCENTURE PLC CLASS A	276,697	322,837
ACCENTURE PLC F CLASS A	2,477,037	8,211,274
AERCAP HOLDINGS NV	415,633	581,926
AIA GROUP LTD SPONSORED ADR	227,200	215,647
AIR PROD & CHEMICALS	3,093,053	3,878,377
AIRBUS SE ADR	169,918	303,932
AKAMAI TECHNOLOGIES	74,744	117,640
ALBEMARLE CORP	93,932	134,222
ALEXANDRIA REAL ESTATE EQUITIES INC	96,254	104,712
ALKERMES PLC	132,375	129,823
ALPHABET INC	6,455,947	13,247,420
ALPHABET INC/CA-CL A	294,457	340,145
ALPHABET INC/CA-CL C	679,011	1,055,143
AMAZON.COM INC	8,067,565	8,552,703
AMEDISYS INC	48,502	42,967
AMERICAN EAGLE OUTFITTERS INC	19,182	29,053
AMPHENOL CORP NEW CL A	179,981	343,684
AON PLC/IRELAND-A	262,333	343,113
APPLE INC	3,054,201	12,462,082
APPLIED MATERIALS INC	36,327	165,311
APTIV PLC	207,510	192,449
ARCH CAPITAL GROUP LTD	166,054	445,026
ARISTA NETWORKS INC	61,821	273,663
ARMSTRONG WORLD INDUSTRIE - WI	73,620	102,056
ASML HOLDING NV-NY	125,547	221,021
ASTRAZENECA PLC SPONS ADR	247,785	297,014
ATLIASSIAN CORP PLC-CLASS A	96,573	139,624
ATMOS ENERGY CORP	86,411	101,297
AUTOMATIC DATA PROCESSING INC	154,688	167,738
AVNET INC	92,453	115,416
AXALTA COATING SYSTEMS LTD	41,246	52,993
AZEK CO INC/THE	17,158	32,742
BALL CORPORATION	62,207	63,445
BAYER A G SPONSORED ADR	411,096	251,167
BECTON DICKINSON&CO	1,984,787	3,291,705
BELDEN INC	9,164	15,991
BLACK HILLS CORP	29,393	26,489
BLACKROCK INC	2,124,665	4,915,449
BLACKSTONE INC	2,604,095	2,749,320
BORG WARNER INC.	94,304	93,246
BOSTON PPTYS INC REIT	121,252	89,677
BROADCOM INC	4,839,323	6,139,375
BROADRIDGE FINANCIAL SOL W/I	218,409	263,977
BROOKFIELD ASSET MANAGEMENT CL A	117,464	136,216
BROOKFIELD CORP	67,721	126,538
BROWN & BROWN INC	82,422	277,471
BROWN FORMAN CORP	237,554	1,912,850
BROWN FORMAN CORP CLASS B	96,566	110,203
BWX TECHNOLOGIES INC	16,610	29,081
CABOT CORP	13,952	27,639
CACI INTL INC CL A	22,247	46,636
CACTUS INC-CLASS A	24,805	36,910
CAPITAL ONE FINANCIAL CORP	339,371	440,170
CARLISLE COMPANIES INC	164,056	343,361
CARMAX INC	184,928	231,141
CARTERS INC	17,399	13,256
CBRE GROUP INC	51,161	136,098
CDW CORP/DE	61,000	241,868
CF INDUSTRIES HOLDINGS INC	27,626	81,408
CHAMPIONX CORPORATION	35,826	41,653
CHARLES RIV LABORATORIES INTL INC	60,474	160,043
CHARTER COMMUNICATIONS INC-A	88,034	109,219
CHEESECAKE FACTORY INC	21,271	22,862
CHEVRON CORP	2,689,914	3,198,736
CHIMERA INVESTMENT CORP NEW	56,679	24,551
CITY HOLDING CO	23,585	27,455
CIVITAS RESOURCES INC	44,466	45,951
CLEAN HARBORS INC	19,573	59,508
COLUMBIA BKS SYS INC	60,916	69,768
COMCAST CORPORATION CL A	549,253	470,511
CONOCOPHILLIPS	2,710,208	5,928,043
COPART INC	43,513	286,748
COPT DEFENSE PROPERTIES	47,626	41,674
CORTEVA INC	804,907	1,573,357
COSTCO WHOLESALE CO	1,641,070	3,630,440
CROWN CASTLE INC	4,280,789	3,262,181
CSX CORP	71,712	159,274
CUMMINS INC	89,309	146,617
D R HORTON INC	58,089	259,126
DAIFUKU CO LTD - UNSP ADR	246,375	165,137
DAI-ICHI LIFE HOLD INC UNSP ADR	141,217	144,987
DARDEN RESTAURANTS	1,992,063	2,300,200
DARDEN RESTAURANTS INC W I	91,286	195,353
DEUTSCHE TELEKOM AG	234,747	301,384
DOLLAR TREE INC	209,600	325,010
DORMAN PRODUCTS INC	39,619	33,197
DUKE ENERGY CORP	828,989	2,571,560
EASTMAN CHEM CO	87,468	96,018
ELEVANCE HEALTH INC	389,519	474,389
EMCOR GROUP INC	16,148	49,980
ENCOMPASS HEALTH CORP	44,656	60,382
ENERPAC TOOL GROUP CORP	22,326	27,017
ENPRO INC	25,549	59,404
ENVIRI CORPORATION	20,081	12,078
ENVISTA HOLDINGS CORP	22,502	25,359
EQUIFAX INC	137,986	150,105
ESSEX PPTY TR INC REIT	120,125	109,837
EXLSERVICE HOLDINGS INC	12,783	31,004
EXPEDITORS INTERNATIONAL WASHINGTON INC	51,565	123,130
FACTSET RESH SYS INC	70,429	203,223
FIRST AMERICAN FINANCIAL W/I	35,746	42,337
FIRST HORIZON CORPORATION	39,282	50,226
FIRST INTERSTATE BANCYS/MT	69,840	56,765
FISERV INC	2,418,490	6,780,154
FLEX LTD	94,791	217,698
FLOOR & DECOR HOLDINGS INC	150,874	219,327
FRANKLIN BSP LENDING COR	989,975	710,655
GARTNER INC	129,639	443,441
GATES INDUSTRIAL CORP	51,257	45,749
GATX CORP	64,018	109,280
GENERAL ELEC CO	370,457	680,523
GENMAB A/S -SP ADR	293,236	245,805
GLACIER BANCORP INC	111,704	130,571
GLOBAL PAYMENTS INC-W/I	84,202	120,904
GLOBUS MEDICAL INC A	33,092	26,911
GOLDMAN SACHS GROUP INC	462,446	648,865
GOODYEAR TIRE & RUBBER CO	14,719	18,945
GRIFOLS SA	200,518	223,851
HAIN CELESTIAL GROUP INC	28,677	12,680
HANOVER INSURANCE GROUP INC	45,163	43,833
HARMONIC INC	48,911	74,289
HDFC BANK LTD	145,206	153,011
HERSHEY CO	2,060,744	1,677,960
HESS CORPORATION	40,717	119,509
HEXCEL CORP	21,329	32,966
HILTON WORLDWIDE HLDGS - W/I	209,686	353,619
HOME DEPOT INC	4,281,499	4,718,971
HONEYWELL INTL INC	527,029	2,516,520
HUMANA INC	60,198	124,982
HUNTINGTON INGALLS INDS INC	92,698	115,280
HURON CONSULTING GROUP INC	28,463	67,951
IAC/INTERACTIVECORP	63,111	156,629
IACI BANK LTD SPON ADR	34,023	38,345
ILLINOIS TOOL WORKS	708,179	2,005,151
INDEPENDENT BANK CORP MASS	60,603	48,963
INGEVITY CORP	52,538	39,004
INGREDION INC	30,776	42,218
INNOVUS INC	15,344	25,141
INTEGRA LIFESCIENCES HLDG CORP	51,239	47,295
INTERCONTINENTAL EXCHANGE INC	100,952	208,956
INTUIT SOFTWARE	117,639	272,513
ITT INC	24,743	70,757
JOHNSON & JOHNSON	2,954,511	3,611,603
JPMORGAN CHASE & CO	2,093,321	2,451,992
KEYCORP NEW	71,439	58,450
KLA CORP	102,634	123,817
KORN FERRY	24,840	41,664
L BRANDS INC - W/I	107,964	124,776
L3HARRIS TECHNOLOGIES IN	1,845,220	2,258,900
LABORATORY CORP OF AMERICA HLDG	206,834	358,664
LAM RESEARCH CORP	2,792,679	3,994,626
LANCASTER COLONY CORP	21,166	24,459
LIBERTY BROADBAND-C	935,890	577,830
LIBERTY MEDIA CORP-LIB-NEW-C	154,131	155,931
LILLY ELI & CO	796,304	5,622,263
LIVENT CORP	31,822	44,914
LKQ CORP	99,919	87,026
LUKOIL PJSC-SPON ADR	47,797	1
LUMENTUM HOLDINGS INC -W/I	74,649	55,880
LVMH MOET HENNESSY LOUIS ADR	80,631	148,317
MADDEN STEVEN LTD	25,072	37,338
MARRIOTT INTERNATIONAL INC CL A	191,372	338,716
MARSH & MCLENNAN COMPANIES INC	219,363	225,090
MASCO CORP	65,212	119,425
MASONITE INTERNATIONAL CORP	20,344	26,583
MASTERCARD INC CL A	160,718	179,134
MCDONALDS CORP	1,078,777	3,291,261
MEITUAN UNSP ADR	374,504	141,187
MELCO RESORTS ENTERTAIN LTD ADR	242,140	123,027
MERCADOLIBRE INC	270,797	337,881
META PLATFORMS INC	470,978	929,499
MGIC INVT CORP WIS	20,505	38,734
MGP INGREDIENTS INC	9,446	23,842
MICROCHIP TECHNOLOGY INC	46,558	76,202
MICROSOFT CORP	2,458,423	14,969,400
MKS INSTRS INC	217,639	180,331
MOELIS & CO	145,157	219,973
MOODYS CORP	58,256	66,786
MURPHY OIL CORP	54,411	78,793
MURPHY USA INC-W/I	17,145	71,669
NATIONAL BANK HOLD CL A	22,187	24,397
NATIONAL STORAGE AFFILIATES	51,198	39,479
NETFLIX INC	294,690	652,419
NEWMARK GROUP INC-CLASS A	31,197	56,784
NEXTERA ENERGY INC	187,677	2,642,190
NIKE INC CLASS B	122,984	207,260
NMI HOLDINGS INC-CLASS A	17,929	26,059
NORDIC SEMICONDUCTOR ASA-ADR	226,103	127,264
NORFOLK SOUTHERN CO	2,566,778	2,600,180
NORTHERN TRUST CORP	66,760	61,935
NOV INC	120,500	138,350
NOVO NORDISK A S ADR	119,873	121,037
OCCIDENTAL PETROLEUM CORP	106,866	101,925
O-I GLASS INC	14,688	21,605
OLD NATIONAL BANCORP INDIANA	55,417	53,558
ON SEMICONDUCTOR CORPORATION	49,224	286,926
ONEOK INC NEW	68,697	105,892
OXFORD INDUSTRIES INC	9,594	17,700
PACCAR INC	174,517	295,391
PEPSICO INC	348,594	322,526
PERFORMANCE FOOD GROUP CO	39,099	53,591
PERMIAN RESOURCES CORP	57,039	58,820
PERMIAN INC	171,005	138,336
PHYSICIANS REALTY TRUST	30,502	37,015
PINNACLE FINANCIAL	138,445	152,548
PNC FINL SERVICES	4,376,220	5,885,849
POPULAR INC	111,115	112,600
PORTLAND GENERAL ELECTRIC CO	61,721	67,394
PRESTIGE CONSUMER HEALTHCARE INC	45,721	69,546
PRIMERICA INC	38,695	60,288
PROCTER & GAMBLE	1,019,175	2,344,640
PROCTER & GAMBLE CO	131,409	128,369
PROGRESSIVE CORP OHIO	62,079	237,009
PROLOGIS INC.	711,443	1,487,628
PROSUS NV -SPON ADR	681,722	616,587
PRYSMIAN SPA-UNSPONSOREE ADR	135,162	196,591
QUIDELORTHO CORP	49,747	47,979
RAYMOND JAMES FINANCIAL INC	64,987	145,842
REGAL REXNORD CORPORATION	19,397	38,041
REINSURANCE GROUP OF AMERICA	132,873	171,810
RENAISSANCE HOLDINGS LTD	80,421	111,132
RHEINMETALL AG-UNSP ADR	249,707	303,855
ROSS STORES INC	217,556	392,474
ROYAL CARIBBEAN CRUISES LTD	122,476	203,429
RTX CORP	1,828,852	3,900,057
S&P GLOBAL INC	3,047,110	5,112,235
SABRE CORP	167,507	62,335
SAFRAN SA UNSPON ADR	678,797	978,450
SAP SE SPONSORED ADR	381,538	439,036
SCHNEIDER NATIONAL INC-CL B	83,815	82,534
SEALED AIR CORP	90,310	75,523
SHELL PLC-W/I-ADR	692,582	792,100
SILGAN HLDGS INC	29,435	34,662
SILICON LABORATORIES INC	32,682	33,597
SNAP ON INC	71,079	129,978
SONOCO PRODUCTS CO	81,025	81,794
SPIRE INC	26,141	22,255
STAG INDUSTRIES INC	50,307	60,421
STANDARD CHARTERED- UNSP ADR	152,378	133,668
STANDEX INTERNATIONAL CORP	36,195	59,551
STARBUCKS CORP	1,365,122	2,218,599
STIFEL FINL CORP	67,995	142,103
STRYKER CORP	2,147,723	2,363,638
SUZUKI MOTOR CORP-UNS ADR	117,738	121,807
SYNOPSYS INC	41,443	297,618
SYSCO CORP	82,227	106,185
T&D HOLDINGS INC-UNSPON AD ADR	141,665	128,020
TAIWAN SEMICONDUCTOR MTG CO ADR	663,852	687,752
TAKE TWO INTERACTIVE SOFTWARE CDT	84,281	97,536
TECHNIPFMC LTD	149,143	255,778
TECHNOLOGY SELECT SECTOR SPDR FUND ETF	1,268,700	3,625,361
TEGNA INC	16,450	16,448
TEXAS INSTRUMENTS	3,266,911	4,031,379
TEXAS INSTRUMENTS INC	155,644	151,028
THE COCA-COLA CO	332,693	2,357,200
THE SCOTT'S MIRACLE-GRO COMPANY	113,045	107,291
THERMO FISHER SCNTFC	2,338,315	6,321,709
THOR INDUSTRIES INC	116,110	139,299
TJX COMPANIES INC NEW	67,129	164,637
TOPGOLF CALLAWAY BRANDS CORP	39,335	27,303
TREEHOUSE FOODS INC	48,561	46,631
UNITEDHEALTH GROUP INC	616,146	836,561
UNITEDHEALTH GRP INC	1,583,369	4,482,892
UNIVEST FINANCIAL CORP	32,423	25,533
URBAN OUTFITTERS INC	29,545	33,156
VALLEY NATIONAL BANCORP	49,636	57,156
VALMONT INDUSTRIES INC	39,748	35,027
VALVOLINE INC	20,848	38,069
VANGUARD LARGE CAP ETF	16,386,027	34,427,813
VANGUARD SCOTTSDALE FDS	220,869	209,764
VANGUARD SMALL CAP GROWTH ETF	3,031,059	5,489,871
VERISK ANALYTICS INC	77,373	82,646
VERIZON COMMUNICATN	1,574,518	1,847,300
VIAVI SOLUTIONS INC -W/I	51,309	47,963
VISA INC	3,841,534	5,207,000
VISA INC CLASS A SHARES	158,642	207,239
VORNADO REALTY TRUST	128,026	141,250
WALMART INC	1,933,494	2,995,350
WASTE MANAGEMENT INC	116,105	123,758
WATERS CORP	152,000	181,406
WATSCO INC	2,026,283	5,347,306
WEBSTER FINANCIAL CORP	106,137	119,489
WEC ENERGY GROUP INC	78,848	100,920
WELLS FARGO & COMPANY	435,257	637,793
WESTAMERICA BANCORPORATION	25,317	26,795
WINTRUST FINL CORP	63,748	72,067
WISDOMTREE U.S. QUALITY DIVI ETF	8,698,095	13,067,512
WOODWARD INC	234,741	275,527
WR BERKLEY CORP	66,150	153,745
YANDEX INV A	9,471	0
YETI HOLDINGS INC	22,732	17,864

TY 2023 IRS 990 e-File Render

Name: ALLEGHENY FOUNDATION

EIN: 25-6012303

**US Government Securities - End of
Year Book Value:**

10,496,174

**US Government Securities - End of
Year Fair Market Value:**

11,001,401

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2023 IRS 990 e-File Render**Name:** ALLEGHENY FOUNDATION**EIN:** 25-6012303

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCOLADE PARTNERS IX, L.P. (ONSHORE)	FMV	306,619	298,580
AMERICAN BEACON AHL MANAGED FUTURES STRATEGY FUND R5 CLASS	FMV	3,000,000	2,288,684
BLACKROCK EVENT DRIVEN EQ-IS	FMV	8,530,000	9,097,080
BLUE OWL HEALTHCARE INVESTMENTS IV LP	FMV	1,073,236	1,131,945
DOVER STREET XI L.P.	FMV	850,000	1,003,375
ENERGY SELECT SECTOR SPDR FUND ETF	FMV	5,028,837	5,270,602
EV GL MACR ABS RTRN ADV FUND CLASS R6	FMV	4,903,122	4,733,162
GCM GROSVENOR CIS III, L.P.	FMV	1,064,998	1,157,918
GLDMN SCHS ABS RTRN TR FUND CLASS R6	FMV	3,600,000	3,491,674
GLOBAL X AUTONOMOUS&ELEC-E ETF	FMV	1,307,618	1,251,090
GLOBAL X CLOUD COMPUTING ETF ETF	FMV	709,065	930,873
GLOBAL X CYBERSECURITY ETF	FMV	757,914	755,319
GLOBAL X FINTECH THEMATIC ET ETF	FMV	1,534,468	1,631,571
GLOBAL X INTERNET OF THINGS ETF	FMV	837,139	1,609,748
GLOBAL X LITHIUM & BATTERY TECH ETF	FMV	450,549	863,178
GLOBAL X ROBOTICS & ARTIFI ETF	FMV	1,252,829	1,788,432
GLOBAL X SOCIAL MEDIA INDEX ETF	FMV	964,387	1,268,950
GLOBAL X VIDEO GAMES& ESPO ETF	FMV	772,054	748,630
HAMILTON LANE MARKET STREET OPPORTUNITIES FUND II LP	FMV	1,933,842	2,284,052
HAMILTON LANE MARKET STREET OPPORTUNITIES FUND LP	FMV	1,540,714	2,359,273
HUDSON BAY FUND LP	FMV	2,362,737	2,380,698
ISHARES CORE MSCI EAFE ETF ETF	FMV	14,088,806	15,813,625
ISHARES MSCI INTL QUALITY FACTOR ETF	FMV	15,349,003	15,998,306
ISHARES RUSSELL 1000 GROWTH ETF	FMV	8,454,384	25,593,611
ISHARES RUSSELL 1000 VALUE ETF	FMV	14,708,841	23,211,015
ISHARES RUSSELL MID-CAP GROWTH ETF	FMV	2,528,075	5,392,225
ISHARES SELECT DIVIDEND ETF	FMV	3,592,089	3,683,052
MIDOCEAN PARTNERS VI, LP	FMV	511,488	473,039
SCHWAB U.S. TIPS ETF ETF	FMV	2,885,903	2,875,437
SPDR GOLD TRUST ETF	FMV	7,451,271	8,208,840
VANGUARD TOTAL BOND MARKET ETF	FMV	26,641,715	26,846,118

TY 2023 IRS 990 e-File Render

Name: ALLEGHENY FOUNDATION

EIN: 25-6012303

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES	219,707	19,258	19,258
OPER LEASE-RIGHT OF USE ASSET	911,996	699,672	699,672

TY 2023 IRS 990 e-File Render

Name: ALLEGHENY FOUNDATION

EIN: 25-6012303

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	7,299	0		7,299
INSURANCE	41,711	5,843		34,236
OFFICE EXPENSE	19,809	2,888		16,921
COMPUTER MAINTENANCE	14,854	2,166		12,688
TELEPHONE	3,977	580		3,397
GRANT MANAGEMENT SOFTWARE	12,555	0		12,555

TY 2023 IRS 990 e-File Render

Name: ALLEGHENY FOUNDATION

EIN: 25-6012303

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HAMILTON LANE MARKET STREET OPP FUND	273,122	-23,038	273,122
HAMILTON LANE MARKET STREET OPP FUND II	72,790	-81,041	72,790
GCM GROSVENOR	42,220	9,330	42,220
BLUE OWL HEALTHCARE OPPORTUNITIES IV LP	461	-46,423	461
HUDSON BAY FUND LP	112,737	-36,404	112,737
ACCOLADE PARTNERS VENTURE I, L.P.	0	-32,999	0
ACCOLADE PARTNERS IX, L.P.	-18,382	-39,144	-18,382
MIDOCEAN PARTNERS VI, LP	-97,569	-100,048	-97,569
DOVER	-9,785	-30,833	-9,785
OTHER REVENUE	2,764	2,764	2,764

TY 2023 IRS 990 e-File Render

Name: ALLEGHENY FOUNDATION

EIN: 25-6012303

Description	Beginning of Year - Book Value	End of Year - Book Value
OPERATING LEASE LIABILTY	911,996	699,672
LHI DEFERRED CREDIT	136,814	104,622

TY 2023 IRS 990 e-File Render

Name: ALLEGHENY FOUNDATION

EIN: 25-6012303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FISCAL AGENT FEE	865,332	865,332		0
CONSULTING FEE	11,250	11,250		0

TY 2023 IRS 990 e-File Render

Name: ALLEGHENY FOUNDATION

EIN: 25-6012303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	365,449	0		0